

State of Arizona



Campaign Finance Report

PEBBLE CREEK DEMOCRATIC CLUB
Committee #: 200402622

Treasurer: julien, barbara
15797 W Merrell St, Goodyear, AZ 85395
Phone: (623) 536-2644
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 29, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,777.76
Total Cash Receipts this Reporting Period:	\$570.00
Total Cash Disbursements this Reporting Period:	\$449.27
Cash Balance at End of Reporting Period:	\$1,898.49

Report ID: 67205

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$80.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$570.00	\$0.00	\$570.00	\$1,450.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$570.00	\$0.00	\$570.00	\$1,530.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$449.27	\$0.00	\$449.27	\$1,347.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$449.27	\$0.00	\$449.27	\$1,347.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$449.27			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/31/2010	\$180.00	\$1,450.00
Address:			Cash	
Memo:	contrib-from 18 persons			
Name:	Multiple Contributors	11/02/2010	\$180.00	\$1,450.00
Address:			Cash	
Memo:	contrib from 18 persons			
Name:	Multiple Contributors	11/03/2010	\$110.00	\$1,450.00
Address:			Cash	
Memo:	contrib from 11 persons			
Name:	Multiple Contributors	11/18/2010	\$100.00	\$1,450.00
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$570.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$570.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: JULIEN, HOWARD	11/06/2010	\$16.45	\$1,048.30
Address: 15797 W Merrell St, Goodyear, AZ 85395		Cash	
Occupation: R, R			
Memo: Add. Labels-treas/mem			
Name: JULIEN, HOWARD	11/08/2010	\$257.89	\$1,048.30
Address: 15797 W Merrell St, Goodyear, AZ 85395		Cash	
Occupation: R, R			
Memo: Party-11/3-food/drink			
Name: JULIEN, HOWARD	11/08/2010	\$163.96	\$1,048.30
Address: 15797 W Merrell St, Goodyear, AZ 85395		Cash	
Occupation: R, R			
Memo: Banner,Signs			
Name: Helreigel, Bernardine	11/21/2010	\$10.97	\$10.97
Address: 3102 N 157th Ln, Goodyear, AZ 85395		Cash	
Occupation: R			
Memo: Storage Box			
Total of Other Expenses		\$449.27	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$449.27	

